

THE LONDON BULLDOG SOCIETY

Financial Accounts

to

31st December 2009

THE LONDON BULLDOGSOCIETY
BALANCE SHEET AS AT 31ST DECEMBER 2009

2008		2009
£		£
<u>CURRENT ASSETS</u>		
<u>STOCK IN HAND</u>		
2,800.00	Clubware	2,660.00
104.11	Club Specials	1,159.49
143.59	Presentation Badges	107.69
<u>3,047.70</u>		<u>3,927.18</u>
<u>CASH IN HAND</u>		
1,652.83	Current Account	984.83
35,622.98	High Interest Account	33,667.67
<u>37,275.81</u>		<u>34,652.50</u>
<u>40,323.51</u>	<u>GRAND TOTAL</u>	<u>38,579.68</u>
Represented by:-		
<u>ACCUMULATED FUND</u>		
40,480.41	Balance at 01.01.2009	40,323.51
-156.90	Excess of Expenditure over Income	-1,743.83
<u>40,323.51</u>	Balance at 31.12.2009	<u>38,579.68</u>
<u>INDEPENDENT INSPECTION</u>		

We have inspected the foregoing accounts in accordance with the requirements of normal accountancy standards and practice. In our opinion they show a fair and accurate summary of the Club's activities for the year ended 31st December 2009 and of its financial position as at that date.

Churchill Financial Reporting Ltd
Accountants and Taxation Advisers

Wessex Lodge
11-13 Billetfield
Taunton
TA1 3NN

A G SHIFFERS FCA BSc

9th February 2010

THE LONDON BULLDOG SOCIETY
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31ST DECEMBER 2009

<u>INCOME</u>		<u>EXPENDITURE</u>	
<u>Items PREPAID for 2009</u>		<u>Items PREPAID 2009 for 2010/2011</u>	
£	£	£	£
K.C. Licences		K.C. Licences	
Ch. Show 2009	60.00	Ch. Show 2011	60.00
Open Show 2009	35.00	Open Show 2010	35.00
Limit Show 2009	10.00	Limit Show 2010	10.00
	105.00		105.00
Subscriptions	1,953.50	Kennel Club (Title Maintenance)	45.00
Bank Interest	42.96	Committee and AGM Meetings	168.00
Net Surplus on Shows		Honoraria	
Open Show	197.47	Secretary	500.00
Limit Show	195.87	Editor	150.00
	393.34	Treasurer	150.00
Surplus on Clubware Sales	74.10	Net Deficit on Championship Show	386.79
Stud Advertisements	125.00	Postage	577.73
Excess of Expenditure		Stationery	750.56
over Income	1,743.83	Telephone	80.38
		Gifts and Memorials	18.24
		Donations to Charities	
		Bulldog Rescue	50.00
		Write Offs	
		Club Specials	104.11
		Presentation Badges	35.90
			140.01
		Trophies	44.83
		Insurance	246.25
		Audit Fees	280.00
		B.U.B.A. Members Fee	10.00
		Justice For Dogs Members Fee	15.00
		Bulldog Breed Council	253.64
		Equipment Replacement	145.97
		Web Site	92.93
		Corporation Tax on 2008 Interest	227.40
	4,437.73		4,437.73

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CHAMPIONSHIP SHOW - 10TH JANUARY 2009

<u>INCOME</u>	<u>£</u>	<u>EXPENDITURE</u>	<u>£</u>
Entries	1,240.00	K.C. Licence (Prepaid 2006)	60.00
Prize Fund	135.25	K.C. Additional Fee	25.00
Rosette Fund	75.50	Hire of Hall	850.00
Specials	4.75	Official Hospitality	10.95
Prepaid Catalogues	90.00	Committee Hospitality	61.00
Gate and Catalogues	140.50	Benching and Hire of Tables	770.17
Raffle	155.97	Printing	253.23
Auction	153.00	C. C. Printing	5.00
Sweepstake	73.00	Prize Money	241.00
Lucky Dip	13.00	Rosettes	154.00
		Specials	4.64
		Judge's Gift	19.78
		Misc Stationery	2.99
		Gratuities	10.00
	<hr/> 2,080.97		
Deficit to Summary Sheet	386.79		
	<hr/> <u>2,467.76</u>		<hr/> <u>2,467.76</u>

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N.L.B.A. CUP OPEN SHOW - 14TH JUNE 2009

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Entries	344.30	K.C. Licence (Prepaid)	35.00
Prize Fund	61.30	Hire of Hall	460.00
Rosette Fund	89.50	Prize Money	108.00
Specials	7.70	Rosettes	88.92
Gate and Catalogues	198.00	Specials	7.71
Refreshments	127.20	Judges Gift	16.97
Raffle	110.00	Printing	213.43
Auction	127.00	Caretakers Gratuity	5.00
Sweepstake	37.50		
Lucky Dip	30.00		
			<hr/>
			935.03
		Surplus to Summary Sheet	197.47
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	<u>1,132.50</u>		<u>1,132.50</u>

MEMBERS' LIMITED SHOW - 11TH OCTOBER 2009

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Entries	374.20	K.C. Licence (Prepaid)	10.00
Show Fund	35.50	Hire of Hall	460.00
Rosette Fund	84.25	Prize Money	20.00
Specials	5.75	Rosettes	84.12
Gate and Catalogues	164.60	Specials	5.74
Refreshments	74.20	Judges Gift	16.62
Raffle	106.00	Printing	174.66
Auction	94.00	Misc	2.99
Sweepstake	28.50	Caretakers Gratuity	10.00
Lucky Dip	13.00		
			<hr/>
			784.13
		Surplus to Summary Sheet	195.87
			<hr/>
	<u>980.00</u>		<u>980.00</u>

THE LONDON BULLDOGSOCIETY

CLUBWARE ACCOUNT

	£		£
Opening Stock		Sales	385.70
1st January 2009	2,800.00		
		Closing Stock	
Purchases	171.60	31st December 2009	2,660.00
Surplus to Summary Sheet	74.10		
	<u>3,045.70</u>		<u>3,045.70</u>

CLUB SPECIALS

Opening Stock (24)		Medals Issued (24)	104.11
1st January 2009	104.11		
		Closing Stock (216)	
Purchased (216)	1159.49	31st December 2009	1159.49
	<u>1263.60</u>		<u>1263.60</u>

PRESENTATION BADGES

Opening Stock (20)		Badges Issued (5)	35.90
1st January 2009	143.59		
		Closing Stock (15)	
		31st December 2009	107.69
	<u>143.59</u>		<u>143.59</u>